

Integra Finance System

Purchase Card Expenditure

trans date	Transaction Reference	Description	merchant details	mcc	Total Value	cycle date yyyymmdd	Merchant Category Description	trans post date
02/01/18	BF00002327	Staff Development Travel and Accommodation	Trainline	4112	47.69	20180131	PASSENGER RAILWAYS	02/02/18
02/01/18	BF00002328	Urban Search and Rescue Other Training	Amazon Prime	5968	-79.00	20180131	CONTINUITY/SUBSCRIPTION MERCHT	02/02/18
02/01/18	BF00002329	Driving School Operational Equipment	Amazon UK Marketplace	5942	29.02	20180131	BOOK STORES	02/02/18
02/01/18	BF00002330	Health and Safety Courses And Conference Fees	Www.Sterlingevents.Co.	5999	96.00	20180131	MISC SPECIALITY RETAIL	02/02/18
02/01/18	BF00002332	Property Team General Repairs & Maintenance	B & Q 1305	5211	10.00	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
02/01/18	BF00002331	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	46.70	20180131	FUEL DEALERS	02/02/18
03/01/18	BF00002319	Human Resources Computer Software	Amazon Web Services	7399	0.13	20180131	BUSINESS SERVICES - DEFAULT	02/02/18
03/01/18	BF00002311	Property Team General Repairs & Maintenance	Afi Uplift Ltd	7299	468.00	20180131	MISC PERSONAL SERV - DEF	02/02/18
03/01/18	BF00002324	Operational Apprentices Subsistence	Costa Coffee	5814	18.05	20180131	FAST FOOD RESTAURANTS	02/02/18
03/01/18	BF00002318	Operational Apprentices Course Catering Costs	Pizzaexpress Milto	5812	61.85	20180131	RESTAURANTS	02/02/18
03/01/18	BF00002325	Admin Buildings - HQ Subsistence	Sainsburys S/mkts	5411	5.20	20180131	GROCERY STORES	02/02/18
03/01/18	BF00002320	Equipment Management Operational Equipment	Allen Group	5732	107.78	20180131	ELECTRONICS SALES	02/02/18
03/01/18	BF00002321	Equipment Management General Postage	Parcel2go.Com Ltd	4215	11.76	20180131	COURIER SERVICES	02/02/18
03/01/18	BF00002306	Senior Management Team Subsistence	Queensway Coffee	5812	5.70	20180131	RESTAURANTS	02/02/18
03/01/18	BF00002316	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	19.90	20180131	FUEL DEALERS	02/02/18
03/01/18	BF00002317	Property Team General Repairs & Maintenance	Ao Retail Limited	5722	338.99	20180131	HOUSEHOLD APPLIANCE STORES	02/02/18
03/01/18	BF00002323	Property Team General Repairs & Maintenance	New City Heating Co Lt	1711	19.45	20180131	HEATING, PLUMBING, AIR COND	02/02/18
03/01/18	BF00002322	Property Team General Repairs & Maintenance	Central Elec Engineerg S	7629	43.08	20180131	SMALL APPLIANCE REPAIR DEF	02/02/18
03/01/18	BF00002326	Property Team General Repairs & Maintenance	Custom Glaze	1799	50.00	20180131	SPEC CONTRACTORS - DEFAULT	02/02/18
04/01/18	BF00002313	Admin Buildings - HQ Subsistence	Sainsburys Superma	5411	5.50	20180131	GROCERY STORES	02/02/18
04/01/18	BF00002309	Other Officers Subsistence	Starbucks	5814	5.50	20180131	FAST FOOD RESTAURANTS	02/02/18
04/01/18	BF00002314	Other Officers Subsistence	Caffe Nero 520 Euston Col	5814	2.60	20180131	FAST FOOD RESTAURANTS	02/02/18
04/01/18	BF00002307	Senior Management Team Travel and Accommodation	Trainline	4112	189.21	20180131	PASSENGER RAILWAYS	02/02/18
04/01/18	BF00002303	ICT Computer Software	Surveymonkey.Com	5968	29.00	20180131	CONTINUITY/SUBSCRIPTION MERCHT	02/02/18
04/01/18	BF00002299	ICT Computer Hardware	Www.Argos.Co.Uk	5310	113.94	20180131	DISCOUNT STORES	02/02/18
04/01/18	BF00002308	ICT Travel and Accommodation	Paypal *trainline	4789	9.25	20180131	TRANSPORTATION SVCS - DEFAULT	02/02/18
04/01/18	BF00002312	ICT Travel and Accommodation	Paypal *trainline	4789	19.25	20180131	TRANSPORTATION SVCS - DEFAULT	02/02/18
04/01/18	BF00002305	ICT Travel and Accommodation	Paypal *trainline	4789	16.05	20180131	TRANSPORTATION SVCS - DEFAULT	02/02/18
04/01/18	BF00002315	ICT Computer Hardware	Amazon UK Marketplace	5942	26.75	20180131	BOOK STORES	02/02/18
04/01/18	BF00002310	Property Team General Repairs & Maintenance	New City Heating Co Lt	1711	46.20	20180131	HEATING, PLUMBING, AIR COND	02/02/18
05/01/18	BF00002301	Other Officers Subsistence	Greater Anglia T/o	4112	34.70	20180131	PASSENGER RAILWAYS	02/02/18
05/01/18	BF00002304	Property Team General Repairs & Maintenance	B & Q 1305	5211	5.15	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
06/01/18	BF00002300	Equipment Management Operational Equipment	Amazon UK Retail	5969	36.45	20180131	OTHER DIRECT MARKETERS	02/02/18
06/01/18	BF00002335	Equipment Management Operational Equipment	Amazon UK Retail	0000	-36.45	20180131	MISSING MERCHANT CATEGORY	02/02/18
06/01/18	BF00002302	Health and Safety Travel and Accommodation	Holiday Inns	3501	127.00	20180131	HOLIDAY INN	02/02/18
08/01/18	BF00002294	Other Officers Travel and Accommodation	Wendover Station T/o	4112	26.20	20180131	PASSENGER RAILWAYS	02/02/18
08/01/18	BF00002297	Other Officers Subsistence	Starbucks	5814	5.80	20180131	FAST FOOD RESTAURANTS	02/02/18
08/01/18	BF00002292	Other Officers Subsistence	Pret A Manger	5812	4.70	20180131	RESTAURANTS	02/02/18
08/01/18	BF00002296	Staff Development Staff Training Fees	Www.Osbornebooks.Co.Uk	5964	22.85	20180131	CATALOG MERCHANT	02/02/18
08/01/18	BF00002291	Property Team General Repairs & Maintenance	Central Elec Engineerg S	7629	47.40	20180131	SMALL APPLIANCE REPAIR DEF	02/02/18
08/01/18	BF00002293	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	2.00	20180131	FUEL DEALERS	02/02/18
08/01/18	BF00002295	Property Team General Repairs & Maintenance	Central Elec Engineerg S	7629	6.62	20180131	SMALL APPLIANCE REPAIR DEF	02/02/18
08/01/18	BF00002298	Property Team General Repairs & Maintenance	B & Q 1305	5211	19.38	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
09/01/18	BF00002276	Senior Management Team Travel and Accommodation	Indigo Park Soluti	7523	7.00	20180131	AUTO PARKING LOTS/GARAGES	02/02/18
09/01/18	BF00002289	Senior Management Team Travel and Accommodation	London Midland Sel	4112	28.90	20180131	PASSENGER RAILWAYS	02/02/18
09/01/18	BF00002290	Other Officers Subsistence	Pret A Manger	5812	5.90	20180131	RESTAURANTS	02/02/18
09/01/18	BF00002288	Senior Management Team Travel and Accommodation	London Midland Tic	4112	46.30	20180131	PASSENGER RAILWAYS	02/02/18
09/01/18	BF00002278	Senior Management Team Travel and Accommodation	Indigo Park Soluti	7523	11.00	20180131	AUTO PARKING LOTS/GARAGES	02/02/18

10/01/18	BF00002277	Human Resources Course Catering Costs	Waitrose	5411	8.45	20180131	GROCERY STORES	02/02/18
10/01/18	BF00002287	Staff Development Subsistence	The Akeman Inn	5812	36.46	20180131	RESTAURANTS	02/02/18
10/01/18	BF00002277	Human Resources Course Catering Costs	Waitrose	5411	0.78	20180131	GROCERY STORES	02/02/18
10/01/18	BF00002270	Operational Training Water Awareness Training	Premier Inn44011295	3811	269.97	20180131	PREMIER INN	02/02/18
10/01/18	BF00002284	Senior Management Team Travel and Accommodation	London Midland Tic	4112	22.60	20180131	PASSENGER RAILWAYS	02/02/18
10/01/18	BF00002272	Transport and Workshops Protective Clothing	Www.Toolstation.Com	5251	49.98	20180131	HARDWARE STORES	02/02/18
10/01/18	BF00002286	Other Officers Subsistence	Pret A Manger	5812	4.75	20180131	RESTAURANTS	02/02/18
10/01/18	BF00002280	Research and Development Operational Equipment	Parcel2go.Com Ltd	4215	14.66	20180131	COURIER SERVICES	02/02/18
10/01/18	BF00002279	Research and Development Breathing Apparatus	Parcel2go.Com Ltd	4215	11.76	20180131	COURIER SERVICES	02/02/18
10/01/18	BF00002271	Winslow Fire Station Cleaning Materials	Amazon Eu Amazon.Co.Uk	5999	38.98	20180131	MISC SPECIALITY RETAIL	02/02/18
10/01/18	BF00002285	Senior Management Team Travel and Accommodation	Greater Anglia	4112	23.10	20180131	PASSENGER RAILWAYS	02/02/18
10/01/18	BF00002282	ICT Computer Hardware	Amazon UK Marketplace	5942	24.99	20180131	BOOK STORES	02/02/18
10/01/18	BF00002282	ICT Computer Hardware	Amazon UK Marketplace	5942	5.99	20180131	BOOK STORES	02/02/18
10/01/18	BF00002275	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	3.50	20180131	FUEL DEALERS	02/02/18
10/01/18	BF00002283	Property Team General Repairs & Maintenance	B & Q 1305	5211	6.13	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
10/01/18	BF00002281	Property Team General Repairs & Maintenance	3 Counties Timb & Buil	5211	64.66	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
11/01/18	BF00002269	Research and Development Operational Equipment	Yellow Shield Ltd	7399	487.92	20180131	BUSINESS SERVICES - DEFAULT	02/02/18
11/01/18	BF00002267	Protection Course Catering Costs	Co-Op Group 350126	5411	7.00	20180131	GROCERY STORES	02/02/18
11/01/18	BF00002274	Staff Development Staff Training Fees	Www.Cips.Org	8699	126.48	20180131	MEMBER ORGANIZATIONS - DEF	02/02/18
11/01/18	BF00002265	Operational Assurance Travel and Accommodation	Premier Inn44027580	3811	127.98	20180131	PREMIER INN	02/02/18
11/01/18	BF00002266	Prevention Travel and Accommodation	Virgin Trains	4112	120.95	20180131	PASSENGER RAILWAYS	02/02/18
11/01/18	BF00002268	Property Team General Repairs & Maintenance	Central Elec Engineerg S	7629	17.78	20180131	SMALL APPLIANCE REPAIR DEF	02/02/18
11/01/18	BF00002273	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	31.70	20180131	FUEL DEALERS	02/02/18
11/01/18	BF00002214	Property Team General Repairs & Maintenance	B & Q 1345	5211	3.31	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
12/01/18	BF00002263	Property Team General Repairs & Maintenance	Screwfix Direct	5211	21.78	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
12/01/18	BF00002264	Property Team General Repairs & Maintenance	B & Q 1345	5211	86.65	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
15/01/18	BF00002262	Operational Apprentices Subsistence	Costa Coffee 43036170	5814	12.20	20180131	FAST FOOD RESTAURANTS	02/02/18
15/01/18	BF00002261	Corporate Planning Travel and Accommodation	Hilton Hotels	3504	83.20	20180131	HILTON	02/02/18
15/01/18	BF00002337	Human Resources Travel and Accommodation	Premier Inn 44536670	5812	136.50	20180131	RESTAURANTS	02/02/18
15/01/18	BF00002260	Senior Management Team Courses And Conference Fees	Www.Cfoaservices.Co.Uk	8699	150.00	20180131	MEMBER ORGANIZATIONS - DEF	02/02/18
16/01/18	BF00002256	Staff Development Subsistence	Starbucks	5814	7.93	20180131	FAST FOOD RESTAURANTS	02/02/18
16/01/18	BF00002336	Equipment Management Operational Equipment	Costco.Co.Uk	5300	79.96	20180131	WHOLESALE CLUBS	02/02/18
16/01/18	BF00002259	Health and Safety Travel and Accommodation	Tsgn	4112	54.00	20180131	PASSENGER RAILWAYS	02/02/18
16/01/18	BF00002255	Other Officers Subsistence	Starbucks	5814	5.80	20180131	FAST FOOD RESTAURANTS	02/02/18
16/01/18	BF00002253	Other Officers Subsistence	Caffe Nero 520 Euston Col	5814	2.90	20180131	FAST FOOD RESTAURANTS	02/02/18
16/01/18	BF00002257	Staff Development Staff Training Fees	Acca	8641	132.00	20180131	CIVIC/SOCIAL/FRATERNAL ASSC	02/02/18
16/01/18	BF00002258	Procurement Courses And Conference Fees	In-Tend	8249	42.00	20180131	VOCATIONAL/TRADE SCHOOLS	02/02/18
17/01/18	BF00002252	Staff Development Staff Training Fees	Www.Motor.Org.Uk	5999	81.60	20180131	MISC SPECIALITY RETAIL	02/02/18
17/01/18	BF00002251	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	23.10	20180131	PASSENGER RAILWAYS	02/02/18
17/01/18	BF00002247	Procurement Travel and Accommodation	Premier Inn4452310	3811	37.00	20180131	PREMIER INN	02/02/18
17/01/18	BF00002254	Procurement Travel and Accommodation	Virgin Trains	4112	164.60	20180131	PASSENGER RAILWAYS	02/02/18
18/01/18	BF00002241	Transport and Workshops Spares for Lease Cars	Grovebury Cars Ltd	5511	87.91	20180131	AUTOMOBILE DEALERS AND LEASING	02/02/18
18/01/18	BF00002246	Other Officers Subsistence	Liverpool Lime Street	4112	66.90	20180131	PASSENGER RAILWAYS	02/02/18
18/01/18	BF00002239	Other Officers Subsistence	Hmshost Euston Station	5812	1.70	20180131	RESTAURANTS	02/02/18
18/01/18	BF00002248	Research and Development Operational Equipment	Parcel2go.Com Ltd	4215	11.76	20180131	COURIER SERVICES	02/02/18
18/01/18	BF00002244	Democratic Representation Courses And Conference Fees	Tickets08712200260	7922	52.15	20180131	THEATRICAL PRODUCERS	02/02/18
18/01/18	BF00002249	Procurement Travel and Accommodation	Virgin Trains	4112	79.80	20180131	PASSENGER RAILWAYS	02/02/18
18/01/18	BF00002249	Finance Travel and Accommodation	Virgin Trains	4112	159.60	20180131	PASSENGER RAILWAYS	02/02/18
18/01/18	BF00002243	BASI Project Travel and Accommodation	Trainline	4112	134.30	20180131	PASSENGER RAILWAYS	02/02/18
18/01/18	BF00002242	Property Team General Repairs & Maintenance	C H Morgan & Co Ltd	5085	13.50	20180131	INDUSTRIAL SUPPLIES - DEF	02/02/18
18/01/18	BF00002245	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	4.00	20180131	FUEL DEALERS	02/02/18
18/01/18	BF00002250	Property Team General Repairs & Maintenance	Briants Of Risborough Lt	5712	47.40	20180131	FURNITURE/EQUIP STORES	02/02/18
19/01/18	BF00002230	Other Officers Subsistence	London Fire Brigade	5814	4.36	20180131	FAST FOOD RESTAURANTS	02/02/18
19/01/18	BF00002231	Other Officers Travel and Accommodation	Wendover Station T/o	4112	26.20	20180131	PASSENGER RAILWAYS	02/02/18

19/01/18	BF00002235	Transport and Workshops Spares for Lease Cars	Dvla Vehicle Tax	9399	242.50	20180131	GOV'T SERV - DEFAULT	02/02/18
19/01/18	BF00002233	Senior Management Team Employees Professional Subs	Nfpa Natl Fire Protect	8398	126.58	20180131	CHARITABLE/SOC SERVICE ORGS	02/02/18
19/01/18	BF00002236	ICT Computer Software	Teamupcom	5734	69.44	20180131	COMPUTER SOFTWARE STORES	02/02/18
20/01/18	BF00002238	Operational Training Training Equipment	Dolphinfitness.Co	5941	52.98	20180131	SPORTING GOODS STORES	02/02/18
20/01/18	BF00002240	Senior Management Team Courses And Conference Fees	Hilton Hotels	3504	80.00	20180131	HILTON	02/02/18
21/01/18	BF00002232	Operational Training Training Equipment	Amazon UK Retail	5969	140.52	20180131	OTHER DIRECT MARKETERS	02/02/18
22/01/18	BF00002226	Other Officers Subsistence	Chez	5812	13.70	20180131	RESTAURANTS	02/02/18
22/01/18	BF00002229	Senior Management Team Travel and Accommodation	Trainline	4112	33.35	20180131	PASSENGER RAILWAYS	02/02/18
22/01/18	BF00002234	Senior Management Team Employees Professional Subs	Foreign Exchange Fee	0000	3.48	20180131	MISSING MERCHANT CATEGORY	02/02/18
22/01/18	BF00002225	ICT Computer Hardware	Paypal *knikparsons	5732	27.99	20180131	ELECTRONICS SALES	02/02/18
22/01/18	BF00002237	ICT Computer Hardware	Foreign Exchange Fee	0000	1.91	20180131	MISSING MERCHANT CATEGORY	02/02/18
22/01/18	BF00002228	Property Team General Repairs & Maintenance	Hss Hire	7394	57.78	20180131	EQUIP/FURN RENT/LEASE SERV	02/02/18
22/01/18	BF00002227	Property Team General Repairs & Maintenance	C H Morgan & Co Ltd	5085	42.00	20180131	INDUSTRIAL SUPPLIES - DEF	02/02/18
22/01/18	BF00002223	Property Team General Repairs & Maintenance	B & Q 1305	5211	24.95	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
22/01/18	BF00002224	Property Team General Repairs & Maintenance	B & Q 1345	5211	6.85	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
23/01/18	BF00002222	Operational Training Training Equipment	Amazon UK Retail	5969	128.94	20180131	OTHER DIRECT MARKETERS	02/02/18
23/01/18	BF00002218	Senior Management Team Mileage and Lump Sum	Napier Mk	7523	7.00	20180131	AUTO PARKING LOTS/GARAGES	02/02/18
23/01/18	BF00002219	Senior Management Team Subs Professional/Nat Bodies	Bb* Rusi	8398	85.00	20180131	CHARITABLE/SOC SERVICE ORGS	02/02/18
23/01/18	BF00002211	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	19.40	20180131	PASSENGER RAILWAYS	02/02/18
23/01/18	BF00002220	Senior Management Team Subsistence	Hoc Crs	5812	8.25	20180131	RESTAURANTS	02/02/18
23/01/18	BF00002216	Senior Management Team Subsistence	Hoc Crs	5812	6.75	20180131	RESTAURANTS	02/02/18
23/01/18	BF00002221	Finance Travel and Accommodation	Ringgo	7523	7.90	20180131	AUTO PARKING LOTS/GARAGES	02/02/18
23/01/18	BF00002213	ICT Computer Hardware	Amazon UK Marketplace	5942	14.92	20180131	BOOK STORES	02/02/18
23/01/18	BF00002213	ICT Computer Hardware	Amazon UK Marketplace	5942	0.03	20180131	BOOK STORES	02/02/18
23/01/18	BF00002212	ICT Computer Hardware	Amazon UK Marketplace	5942	36.99	20180131	BOOK STORES	02/02/18
23/01/18	BF00002215	Procurement Travel and Accommodation	Ringgo	7523	7.70	20180131	AUTO PARKING LOTS/GARAGES	02/02/18
23/01/18	BF00002209	Procurement Travel and Accommodation	Aylesbury Station T/o	4112	-79.80	20180131	PASSENGER RAILWAYS	02/02/18
23/01/18	BF00002217	Procurement Travel and Accommodation	Aylesbury Station T/o	4112	79.80	20180131	PASSENGER RAILWAYS	02/02/18
23/01/18	BF00002208	Property Team General Repairs & Maintenance	C H Morgan & Co Ltd	5085	47.90	20180131	INDUSTRIAL SUPPLIES - DEF	02/02/18
23/01/18	BF00002210	Property Team General Repairs & Maintenance	B & Q 1305	5211	67.46	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
24/01/18	BF00002200	Property Team General Repairs & Maintenance	Hobbycraft	5970	30.50	20180131	ARTIST/CRAFT SHOPS	02/02/18
24/01/18	BF00002201	Admin Buildings - HQ Subsistence	Waitrose 578	5411	4.48	20180131	GROCERY STORES	02/02/18
24/01/18	BF00002206	Transport and Workshops Spares for Red Fleet	Pirtek	5533	192.00	20180131	AUTOMOTIVE PARTS STORES	02/02/18
24/01/18	BF00002334	Equipment Management General Postage	Parcel2go.Com Ltd	4215	11.76	20180131	COURIER SERVICES	02/02/18
24/01/18	BF00002199	Protection General Office Equipment	Screwfix Direct	5211	174.99	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
24/01/18	BF00002207	Senior Management Team Travel and Accommodation	Ticketofficesale	4112	21.90	20180131	PASSENGER RAILWAYS	02/02/18
24/01/18	BF00002197	ICT Computer Hardware	Amazon UK Marketplace	5942	15.98	20180131	BOOK STORES	02/02/18
24/01/18	BF00002203	ICT Travel and Accommodation	East Midlands Trains	4112	94.10	20180131	PASSENGER RAILWAYS	02/02/18
24/01/18	BF00002205	Property Team General Repairs & Maintenance	Aylesbury Buildbase	5211	16.40	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
24/01/18	BF00002204	Property Team General Repairs & Maintenance	Aylesbury Buildbase	5211	33.36	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
24/01/18	BF00002202	Property Team General Repairs & Maintenance	Hss Hire	7394	-39.78	20180131	EQUIP/FURN RENT/LEASE SERV	02/02/18
24/01/18	BF00002198	Property Team General Repairs & Maintenance	B & Q 1345	5211	29.58	20180131	LUMBER/BUILD. SUPPLY STORES	02/02/18
25/01/18	BF00002196	Response Support Subsistence	Brill Stores	5921	1.50	20180131	PKG STORES/BEER/WINE/LIQUOR	02/02/18
25/01/18	BF00002196	Response Support Subsistence	Brill Stores	5921	8.78	20180131	PKG STORES/BEER/WINE/LIQUOR	02/02/18
25/01/18	BF00002193	Protection Courses And Conference Fees	Paypal *gingertrain	8244	294.00	20180131	BUSINESS/SECRETARIAL SCHOOL	02/02/18
25/01/18	BF00002194	Protection Travel and Accommodation	Virgin Trains	4112	71.30	20180131	PASSENGER RAILWAYS	02/02/18
25/01/18	BF00002195	Staff Development Staff Training Fees	Www.Cips.Org	8699	124.00	20180131	MEMBER ORGANIZATIONS - DEF	02/02/18
27/12/17	BF00002333	ICT Computer Hardware	B & Q 1305	5211	28.00	20171231	LUMBER/BUILD. SUPPLY STORES	02/02/18
Grand Total					7,960.25			